

VENDOR PAYMENTS
Executive Department
DECEMBER 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	59.22
Bank Of America	Travel	7,455.56
Bank Of America	Prof Services Third Party	100.00
Bank Of America	Motor Vehicle Operation	48.57
Dell Marketing LP	Data Processing	110.30
Fedex	Communications	29.07
Harry Petty, Jr.	Prof Services Third Party	150.00
Janet McGaha	Supplies and Materials	641.33
Lexis-Nexis	Prof Services Third Party	179.00
Océ Imagistics Inc	Rentals and Insurance	804.68
Pomeroy It Solutions Sales Co Inc	Data Processing	2,815.24
Staples Technology Solutions	Data Processing	472.92
West Payment Center	Prof Services Third Party	349.97